

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Inland Water Transport – Development of Inland Waterways and Inland Water Transport in the State – Survey and Techno-economic Feasibility Study under Centrally Sponsored Scheme – Sanction accorded for payment of Rs.25,28,000/- to M/s. RITES Ltd. Gurgaon towards final settlement of consultancy fee - Orders – Issued.

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INFRASTRUCTURE & INVESTMENT (IID-2) DEPARTMENT

G.O.Rt.No. 262

dated: 6<sup>th</sup> November, 2009.

Read the following:-

- 1) G.O.Rt.No.134, IID dated 16.8.2006.
- 2) From the M/o. Shipping, RT & Highways Lr.  
No.IW-14013/6/2005-IWT dated 16.3.06.
- 3) From the M/o. Shipping, RT & Highways Lr.  
No.IW-14013/6/2005-IWT dated 12.2.2007.
- 4) G.O.Rt.No.141, I & I (IID-2) Dept., dt. 18.8.2007.
- 5) From M/s. RITES Ltd., Gurgoan Lr.No. Rites/P&WR/ 251,  
dt. 5.2.2009.
- 6) From M/s. Rites Ltd. Lr.Nos. Rites/P&WR/ 251, dt.17.2.09,  
3.3.2009, 25.5.09 & 20.7.2009.
- 7) G.O.Rt. No. 2844, Fin.(Expr.PW) Dept., dt. 15.7.09

ORDER:-

In the G.O. 1<sup>st</sup> read above, Survey and Techno-economic Feasibility Study for development of Inland Waterways in delta canals of rivers Godavari and Krishna in the State was entrusted to M/s. RITES Ltd., Gurgaon, at a total cost of Rs.75.00 lakhs (Rupees Seventy five lakhs only) and sanction was also accorded for an amount of Rs.16.62 lakhs (Rupees Sixteen lakhs and Sixty two thousands only) towards initial payment of the TEF Study to M/s. RITES Ltd. In the references 2<sup>nd</sup> and 3<sup>rd</sup> read above, the Ministry of Shipping, Road, Transport & Highways, Government of India had released Rs.15.00 lakhs and Rs.52.50 lakhs respectively, towards 90% Central share of Rs. Rs.67.50 lakhs as grant in aid for the study under the Centrally Sponsored Scheme.

2. In the reference 4<sup>th</sup> read above, Government have released an amount of Rs. 42,30,600/- to M/s. RITES Ltd., as part payment towards TEF study.

3. In the reference 5<sup>th</sup> & 6<sup>th</sup> read above, M/s. RITES Ltd. have furnished Final TEF Study report and requested for release of Rs. 25,28,100/- which includes 12% service tax and 3% Education cess.

4. In the reference 7<sup>th</sup> read above, orders were issued by Fin. (Expr. PW) Dept. releasing budget for an amount of Rs. 25,28,000/- towards consultancy fee to M/s. RITES Ltd., Gurgaon.

5. Government, therefore, after careful examination of the matter, hereby accord sanction for payment of an amount of Rs.25,28,000/- (Rupees Twenty five lakhs and twenty eight thousand only) to M/s. RITES Ltd. towards final settlement of the consultancy fee for preparation of the TEF Study Report.

(P.T.O)

6. The expenditure sanctioned in para-5 above shall be debited to the following Heads of Account, as per the Budget Release Order 7th read above.

- 4875 – Capital Outlay on other Industries
- 60 – Other Industries
- MH.800 – Other Expenditure
- G.H.11 – Normal State Plan
- SH (13) – Infrastructure Corporation of A.P. Ltd.
- 540 – Investments.

7. The Asst. Secretary to Govt., and Drawing Officer, Infrastructure & Investment Department shall draw the amount sanctioned in para-5 above as per the BRO 7<sup>th</sup> read above in favour of M/s. RITES Ltd., Gurgaon by way of cheque. M/s. RITES shall acknowledge receipt of the amount in final settlement consulatancy fee.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

MANMOHAN SINGH  
SECRETARY TO GOVERNMENT

To

The General Manager (P&WR), RITES Ltd., RITES Bhavan, No.1, Sector-29, GURGAON-122001.

The I & I (OP-Claims) Dept. (three copies) with a request to obtain cheque and furnish the same to M/s. RITES Ltd. immediately.

Copy to:

The Under Secretary to Govt. of India, M/o. Shipping, Road Transport & Highways, Dept. of Shipping, New Delhi.

The Inland Waterways Authority of India, Head Office: A-13, Sector-1, Noida, UP, Pin-201301.

The V.C. & M.D., Infrastructure Corporation of Andhra Pradesh, Hyderabad.

The Irrigation & CAD (Genl.V) Dept.

The Finance (Expr.Ind&Com) Dept.

The Engineer-in-Chief (Irrigation), Errum Manzil, Hyderabad.

The A.G., A.P., Hyderabad.

The Pay & Accounts Officer, A.P., Hyderabad.

The Dy. Pay & Accounts Officer, A.P. Secretariat, Hyderabad.

SC / SF.

//FORWARDED BY ORDER//

SECTION OFFICER